

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re: ROBERTSON, BRENDA KAY

§ Case No. 15-53700-WLH
§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

S. Gregory Hays, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$263,822.23</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$273,822.23</u>
Total Distributions to Claimants: <u>\$359,576.20</u>	Claims Discharged Without Payment: <u>\$15,377,938.88</u>
Total Expenses of Administration: <u>\$329,933.80</u>	

3) Total gross receipts of \$699,510.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$10,000.00 (see **Exhibit 2**), yielded net receipts of \$689,510.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$23,984,270.14	\$254,478.42	\$254,478.42	\$254,478.42
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$163,433.80	\$329,933.80	\$329,933.80
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$10,712,360.33	\$6,140,927.78	\$6,140,927.78	\$105,097.78
TOTAL DISBURSEMENTS	\$34,696,630.47	\$6,558,840.00	\$6,725,340.00	\$689,510.00

4) This case was originally filed under chapter 7 on 02/27/2015. The case was pending for 91 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/14/2022

By: /s/ S. Gregory Hays
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
100% Ownership in Gilbert Ventures, LLC	1129-000	\$20,000.00
100% Ownership in Mykassi Ventures, LLC	1129-000	\$205,510.00
100% Ownership in Woodmond Ventures, LLC	1129-000	\$313,000.00
1989 Mercedes Benz 560SL	1129-000	\$16,000.00
Adversary # 17-05046, Hays v. Lowrey et al	1241-000	\$145,000.00
TOTAL GROSS RECEIPTS		\$699,510.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Brenda Kay Robertson	Payment of Exemption in 1989 Mercedes Benz 560SL. Paid per Order, Dkt # 373.	8100-002	\$10,000.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$10,000.00

EXHIBIT 3 - SECURED CLAIMS

Claim No.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Habersham County Tax Commissioner	4700-000	NA	\$12,484.36	\$12,484.36	\$12,484.36
	PHH Mortgage	4110-000	NA	\$241,994.06	\$241,994.06	\$241,994.06
N/F	Fidelity Bank Residential Construction Lendi	4120-000	\$1,954,000.00	NA	NA	NA
N/F	Fidelity Bank Residential Construction Lendi	4120-000	\$1,954,000.00	NA	NA	NA
N/F	RBC Centura Bank	4120-000	\$490,000.00	NA	NA	NA
N/F	RBC Centura Bank	4120-000	\$490,000.00	NA	NA	NA
N/F	RES-GA Diamond Meadows, LLC RES-GA CRI, LLC	4120-000	\$5,141,924.28	NA	NA	NA
N/F	RES-GA REX, LLC	4120-000	NA	NA	NA	NA
N/F	RES-GA REX, LLC	4120-000	NA	NA	NA	NA
N/F	RES-GA REX, LLC	4120-000	NA	NA	NA	NA
N/F	RES-GA REX, LLC	4120-000	NA	NA	NA	NA
N/F	RES-GA REX, LLC	4120-000	NA	NA	NA	NA
N/F	RES-GA REX, LLC	4120-000	NA	NA	NA	NA
N/F	RES-GA REX, LLC	4120-000	NA	NA	NA	NA
N/F	RES-GA REX, LLC	4120-000	NA	NA	NA	NA
N/F	United Bank	4120-000	\$611,345.86	NA	NA	NA
N/F	United Bank	4120-000	\$390,000.00	NA	NA	NA
N/F	United Community Bank	4120-000	\$4,311,000.00	NA	NA	NA
N/F	United Community Bank	4120-000	\$4,331,000.00	NA	NA	NA
N/F	United Community Bank	4120-000	\$4,311,000.00	NA	NA	NA
TOTAL SECURED			\$23,984,270.14	\$254,478.42	\$254,478.42	\$254,478.42

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - S. Gregory Hays	2100-000	NA	\$37,725.50	\$37,725.50	\$37,725.50
Trustee, Expenses - S. Gregory Hays	2200-000	NA	\$341.67	\$341.67	\$341.67
Accountant for Trustee, Fees - Hays Financial Consulting, LLC	3310-000	NA	\$40,685.00	\$40,685.00	\$40,685.00
Accountant for Trustee, Expenses - Hays Financial Consulting, LLC	3320-000	NA	\$547.09	\$547.09	\$547.09
Auctioneer Fees - Bullseye Auction & Appraisal LLC	3610-000	NA	\$1,600.00	\$1,600.00	\$1,600.00
Auctioneer Fees - Bullseye Auction & Appraisals	3610-000	NA	\$51,850.00	\$51,850.00	\$51,850.00
Auctioneer Expenses - Bullseye Auction & Appraisal	3620-000	NA	\$620.26	\$620.26	\$620.26
Auctioneer Expenses - Bullseye Auction & Appraisal LLC	3620-000	NA	\$452.35	\$452.35	\$452.35
Auctioneer Expenses - Bullseye Auction & Appraisals	3620-000	NA	\$863.94	\$863.94	\$863.94
Costs re Sale of Property (closing costs, etc.) - Soque Wilderness HOA	2500-000	NA	\$103.84	\$103.84	\$103.84
Bank Service Fees - East West Bank	2600-000	NA	\$4,667.46	\$4,667.46	\$4,667.46
Bank Service Fees - East West Bank	2600-000	NA	\$148.28	\$148.28	\$148.28
Bank Service Fees - Rabobank, N.A.	2600-000	NA	\$1,459.44	\$1,459.44	\$1,459.44
Other State or Local Taxes (post-petition) - Clayton County Tax Commission	2820-000	NA	\$568.03	\$568.03	\$568.03
Other State or Local Taxes (post-petition) - Henry County Tax Commissioner	2820-000	NA	\$213.29	\$213.29	\$213.29
Other Chapter 7 Administrative Expenses - Georgia Secretary of State	2990-000	NA	\$250.00	\$250.00	\$250.00
Attorney for Trustee Fees (Other Firm) - Arnall Golden Gregory LLP	3210-000	NA	\$18,500.00	\$185,000.00	\$185,000.00
Attorney for Trustee Expenses (Other Firm) - Arnall Golden Gregory LLP	3220-000	NA	\$2,837.65	\$2,837.65	\$2,837.65
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$163,433.80	\$329,933.80	\$329,933.80

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Fidelity Bank nka Ameris Bank	7100-000	NA	\$401,413.96	\$401,413.96	\$6,869.93
2	Value Recovery Group, L.P.	7100-000	\$50,956.25	\$47,072.42	\$47,072.42	\$805.61
3	RBC Centura Bank	7100-000	\$1,319,295.20	\$530,242.52	\$530,242.52	\$9,074.74
4	BlueAsh Group, LLC	7100-000	NA	\$5,162,198.88	\$5,162,198.88	\$88,347.50
N/F	2010-1 RADC/ CADC Property III	7100-000	\$119,993.00	NA	NA	NA
N/F	2010-1 RADC/ CADC Property III	7100-000	\$119,993.00	NA	NA	NA
N/F	Bank of America	7100-000	\$457.00	NA	NA	NA
N/F	Bank of America	7100-000	\$376.28	NA	NA	NA
N/F	Bank of America	7100-000	\$82,022.60	NA	NA	NA
N/F	Bank of North Georgia	7100-000	\$495,074.97	NA	NA	NA
N/F	CADC/RADC Venture 2011-1, LLC	7100-000	\$1,237,088.04	NA	NA	NA
N/F	Cornerstone Bank	7100-000	\$4,313,816.00	NA	NA	NA
N/F	FIA Card Services	7100-000	\$6,955.03	NA	NA	NA
N/F	First Georgia Community Bank	7100-000	NA	NA	NA	NA
N/F	Heritage Bank	7100-000	\$302,549.83	NA	NA	NA
N/F	J.H Bankston	7100-000	NA	NA	NA	NA
N/F	Larry Bowlin	7100-000	NA	NA	NA	NA

N/F	Moore Bass Consulting, Inc	7100-000	\$24,156.76	NA	NA	NA
N/F	Moore Bass Consulting, Inc	7100-000	\$3,269.61	NA	NA	NA
N/F	Multibank 2010-1 SFR Venture	7100-000	\$112,192.00	NA	NA	NA
N/F	PHH Mortgage	7100-000	\$208,498.38	NA	NA	NA
N/F	PHH Mortgage Ic Center	7100-000	\$57,469.00	NA	NA	NA
N/F	PNC Bank	7100-000	\$3,000.00	NA	NA	NA
N/F	RBC Bank	7100-000	\$98,595.14	NA	NA	NA
N/F	RBC Bank USA	7100-000	\$2,929.52	NA	NA	NA
N/F	RBC Bank USA	7100-000	\$25,611.28	NA	NA	NA
N/F	RBC Builders Finance	7100-000	\$788,212.73	NA	NA	NA
N/F	Regions Bank	7100-000	\$485,252.13	NA	NA	NA
N/F	Southern Community Bank	7100-000	NA	NA	NA	NA
N/F	Suntrust Bank	7100-000	\$854,596.58	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$10,712,360.33	\$6,140,927.78	\$6,140,927.78	\$105,097.78

Form 1

Individual Estate Property Record and Report
Asset CasesExhibit 8
Page: 1

Case No.: 15-53700-WLH

Trustee Name: (300320) S. Gregory Hays

Case Name: ROBERTSON, BRENDA KAY

Date Filed (f) or Converted (c): 02/27/2015 (f)

For Period Ending: 10/14/2022

§ 341(a) Meeting Date: 04/07/2015

Claims Bar Date: 09/30/2015

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking Account with Regions Bank	0.00	0.00		0.00	FA
2	Checking Account with Ameris Bank	50.00	0.00		0.00	FA
3	Household Goods and Furnishings	3,000.00	0.00		0.00	FA
4	Clothing	200.00	0.00		0.00	FA
5	Jewelry	300.00	0.00		0.00	FA
6	401(k) with Wells Fargo Advisors	259,288.23	0.00		0.00	FA
7	100% Ownership in B. Kay Builders Corporation	0.00	0.00		0.00	FA
8*	100% Ownership in Gilbert Ventures, LLC (See Footnote)	0.00	18,000.00		20,000.00	FA
9	100% Ownership in Bice Ventures, LLC	0.00	0.00		0.00	FA
10*	100% Ownership in Woodmond Ventures, LLC (See Footnote)	0.00	0.00		313,000.00	FA
11*	100% Ownership in Mykassi Ventures, LLC (See Footnote)	0.00	45,000.00		205,510.00	FA
12	33% Ownership in HBC Communities, LLC	0.00	0.00		0.00	FA
13	33% Ownership in Seymour Estates, LLC	0.00	0.00		0.00	FA
14	Monthly Social Security Benefits	984.00	0.00		0.00	FA
15	1989 Mercedes Benz 560SL	10,000.00	0.00		16,000.00	FA
16*	Adversary # 17-05046, Hays v. Lowrey et al (u) (See Footnote)	145,000.00	145,000.00		145,000.00	FA
16	Assets Totals (Excluding unknown values)	\$418,822.23	\$208,000.00		\$699,510.00	\$0.00

RE PROP# 8	Gilbert Ventures LLC owned unencumbered, undeveloped properties located at in Clayton County, GA. Trustee and property co-owner negotiated a sale price of Debtor's interest in properties. Trustee sold the Debtor's interest in properties in December 2018 for \$20,000. Funds from the liquidation of the Gilbert Ventures assets have been distributed to the bankruptcy estate account for payment of administrative and unsecured claims.
RE PROP# 10	Woodmond Ventures LLC owned three improved real properties in Clayton County and one property in Henry County. Trustee sold the properties in February 2019 for \$313,000 and netting \$38,054.36 after paying \$274,945.64 in claims and expenses of Woodmond. Funds from the liquidation of the Woodmond Ventures assets have been distributed to the bankruptcy estate account for payment of administrative and unsecured claims.
RE PROP# 11	Mykassi Ventures LLC owned properties located at (1) 196 Hemlock Lane, Lot 15 & 16, Clarkesville, Habersham County, Georgia 30523; and (2) Lots 1, 2, 3, 4, 5, and 6 Hardman Place, LL83, 11th District, Habersham County, Georgia 30523. Trustee sold the properties in January 2019 for \$205,510 and netting \$171,507.86 after paying \$34,002.14 in claims and expenses of Mykassi. Funds from the liquidation of the Mykassi Ventures assets have been distributed to the bankruptcy estate account for payment of interim administrative and unsecured claims.
RE PROP# 16	This adversary proceeding relates to four pre-petition transfers that debtor made to or for the benefit of her relatives or their businesses.

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8
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Case No.: 15-53700-WLH

Trustee Name: (300320) S. Gregory Hays

Case Name: ROBERTSON, BRENDA KAY

Date Filed (f) or Converted (c): 02/27/2015 (f)

For Period Ending: 10/14/2022

§ 341(a) Meeting Date: 04/07/2015

Claims Bar Date: 09/30/2015

Major Activities Affecting Case Closing:

The Trustee has completed the liquidation of the estate assets.

Gilbert Ventures LLC (Asset # 8) owned unencumbered, undeveloped properties located at in Clayton County, GA. Trustee and property co-owner negotiated a sale price of Debtor's interest in properties. Trustee sold the Debtor's interest in properties in December 2018 for \$20,000. Funds from the liquidation of the Gilbert Ventures assets have been distributed to the bankruptcy estate account for payment of administrative and unsecured claims.

Woodmond Ventures LLC (Asset # 10) owned three improved real properties in Clayton County and one property in Henry County. Trustee sold the properties in February 2019 for \$313,000 and netting \$38,054.36 after paying \$274,945.64 in claims and expenses of Woodmond. Funds from the liquidation of the Woodmond Ventures assets have been distributed to the bankruptcy estate account for payment of administrative and unsecured claims.

Mykassi Ventures LLC (Asset # 11) owned properties located at (1) 196 Hemlock Lane, Lot 15 & 16, Clarkesville, Habersham County, Georgia 30523; and (2) Lots 1, 2, 3, 4, 5, and 6 Hardman Place, LL83, 11th District, Habersham County, Georgia 30523. Trustee sold the properties in January 2019 for \$205,510 and netting \$171,507.86 after paying \$34,002.14 in claims and expenses of Mykassi. Funds from the liquidation of the Mykassi Ventures assets have been distributed to the bankruptcy estate account for payment of interim administrative and unsecured claims.

April 2020 - Gilbert Ventures LLC and Mykaasi Ventures LLC have been dissolved with the State of Georgia and the Trustee has distributed the funds from the bank accounts in these entities names to the bankruptcy estate.

On July 29, 2020, an Order was entered approving interim payment of professional fees and expenses and a distribution of \$76,524.35 to general unsecured claims.

July 2021 - Trustee is in the process of preparing his final report.

Initial Projected Date Of Final Report (TFR): 06/30/2017

Current Projected Date Of Final Report (TFR): 02/14/2022 (Actual)

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-53700-WLH **Trustee Name:** S. Gregory Hays (300320)
Case Name: ROBERTSON, BRENDA KAY **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***3531 **Account #:** *****7600 Checking
For Period Ending: 10/14/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/07/18	{16}	Chamberlain Hrdlicka Escrow (For Defendants)	Settlement of Hays v. Lowrey, et al., Adversary Proceeding No. 17-5046-WLH per Order, Dkt # 282	1241-000	145,000.00		145,000.00
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		152.94	144,847.06
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		201.39	144,645.67
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		228.87	144,416.80
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		200.79	144,216.01
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		221.26	143,994.75
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		214.01	143,780.74
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		110.29	143,670.45
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		129.89	143,540.56
11/20/19	{15}	Bullseye Auction & Appraisal LLC	Sale of Mercedes to Charles McDaniel Per Order, Dkt # 369.	1129-000	16,000.00		159,540.56
11/21/19	101	Bullseye Auction & Appraisal LLC	Auctioneer Commission and Expenses on Sale of Mercedes, Paid per Order, Dkt # 369.			2,052.35	157,488.21
			Auctioneer Commission, Paid per Order, Dkt # 369.	3610-000	\$1,600.00		
			Auctioneer Expenses, Paid per Order, Dkt # 369.	3620-000	\$452.35		
12/09/19	102	Brenda Kay Robertson	Payment of Exemption in 1989 Mercedes Benz 560SL. Paid per Order, Dkt # 373.	8100-002		10,000.00	147,488.21
01/30/20		Transition transfer Debit	Transition transfer debit. Transfer from Mechanics Bank account to East West Bank account	9999-000		147,488.21	0.00

COLUMN TOTALS	161,000.00	161,000.00	\$0.00
Less: Bank Transfers/CDs	0.00	147,488.21	
Subtotal	161,000.00	13,511.79	
Less: Payments to Debtors		10,000.00	
NET Receipts / Disbursements	\$161,000.00	\$3,511.79	

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-53700-WLH **Trustee Name:** S. Gregory Hays (300320)
Case Name: ROBERTSON, BRENDA KAY **Bank Name:** East West Bank
Taxpayer ID #: **-***3531 **Account #:** *****0043 Demand Deposit Account
For Period Ending: 10/14/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/20		Transition Transfer Credit	Transition Transfer Credit. Transfer from Mechanics Bank account to East West Bank account	9999-000	147,488.21		147,488.21
03/31/20		East West Bank	Bank and Technology Service Fee	2600-000		148.28	147,339.93
07/29/20		To Account #*****0043	Transfer from Gilbert Venture funds to Robertson bankruptcy estate account.	9999-000	20,000.00		167,339.93
07/29/20		To Account #*****0043 (Robertson)	Transfer from Mykassi Venture funds to Robertson bankruptcy estate account.	9999-000	169,917.39		337,257.32
07/29/20	1000	S. Gregory Hays	Trustee interim compensation and expenses paid per Order, Dkt # 384.			33,855.68	303,401.64
		S. Gregory Hays	Trustee interim compensation paid per Order, Dkt # 384. \$33,682.90	2100-000			
		S. Gregory Hays	Trustee expenses paid per Order, Dkt # 384. \$172.78	2200-000			
07/29/20	1001	Hays Financial Consulting, LLC	Interim accountant fees and expenses paid per Order, Dkt # 384.			34,720.72	268,680.92
		Hays Financial Consulting, LLC	Accountants interim fees paid per Order, Dkt # 384. \$34,415.00	3310-000			
		Hays Financial Consulting, LLC	Accountants expenses paid per Order, Dkt # 384. \$305.72	3320-000			
07/29/20	1002	Arnall Golden Gregory LLP	Interim attorney fees paid per Order, Dkt # 384.	3210-000		150,000.00	118,680.92
07/31/20		East West Bank	Bank and Technology Services Fees	2600-000		619.87	118,061.05
08/13/20	1003	Fidelity Bank	Interim Distribution to unsecured creditors per Order, Docket # 385. Stopped on 11/16/2020	7100-000		5,002.17	113,058.88
08/13/20	1004	Value Recovery Group, L.P.	Interim Distribution to unsecured creditors per Order, Docket # 385.	7100-000		586.59	112,472.29
08/13/20	1005	RBC Centura Bank	Interim Distribution to unsecured creditors per Order, Docket # 385.	7100-000		6,607.55	105,864.74
08/13/20	1006	BlueAsh Group, LLC	Interim Distribution to unsecured creditors per Order, Docket # 385.	7100-000		64,328.04	41,536.70
08/31/20		East West Bank	Bank and Technology Services Fees	2600-000		255.23	41,281.47
09/30/20		East West Bank	Bank and Technology Services Fees	2600-000		143.81	41,137.66
10/30/20		East West Bank	Bank and Technology Services Fees	2600-000		134.57	41,003.09
11/16/20	1003	Fidelity Bank	Interim Distribution to unsecured creditors per Order, Docket # 385. Stopped: check issued on 08/13/2020	7100-000		-5,002.17	46,005.26
11/30/20		East West Bank	Bank and Technology Services Fees	2600-000		129.87	45,875.39

Page Subtotals: \$337,405.60 \$291,530.21

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-53700-WLH **Trustee Name:** S. Gregory Hays (300320)
Case Name: ROBERTSON, BRENDA KAY **Bank Name:** East West Bank
Taxpayer ID #: **-**3531 **Account #:** *****0043 Demand Deposit Account
For Period Ending: 10/14/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/20	1007	Fidelity Bank nka Ameris Bank	Replaces check # 1003. Interim Distribution to unsecured creditors per Order, Docket # 385.	7100-000		5,002.17	40,873.22
12/31/20		East West Bank	Bank and Technology Services Fees	2600-000		147.57	40,725.65
01/29/21		East West Bank	Bank and Technology Services Fees	2600-000		126.04	40,599.61
02/26/21		East West Bank	Bank and Technology Services Fees	2600-000		117.65	40,481.96
03/31/21		East West Bank	Bank and Technology Services Fees	2600-000		138.45	40,343.51
04/30/21		East West Bank	Bank and Technology Services Fees	2600-000		125.64	40,217.87
05/28/21		East West Bank	Bank and Technology Services Fees	2600-000		117.08	40,100.79
06/30/21		East West Bank	Bank and Technology Services Fees	2600-000		137.78	39,963.01
07/30/21		East West Bank	Bank and Technology Services Fees	2600-000		125.04	39,837.97
08/31/21		East West Bank	Bank and Technology Services Fees	2600-000		133.16	39,704.81
09/30/21		East West Bank	Bank and Technology Services Fees	2600-000		124.62	39,580.19
10/29/21		East West Bank	Bank and Technology Services Fees	2600-000		120.27	39,459.92
11/30/21		East West Bank	Bank and Technology Services Fees	2600-000		132.51	39,327.41
12/31/21		East West Bank	Bank and Technology Services Fees	2600-000		128.15	39,199.26
01/18/22		Woodmond Ventures LLC	To Account #*****0043 (Robertson)	9999-000	38,054.36		77,253.62
01/31/22		East West Bank	Bank and Technology Services Fees	2600-000		119.68	77,133.94
06/28/22	1008	S. Gregory Hays	Trustee compensation and expenses paid per Order, Dkt # 399.			4,211.49	72,922.45
		S. Gregory Hays	Trustee compensation paid per Order, Dkt # 399. \$4,042.60	2100-000			
		S. Gregory Hays	Trustee expenses paid per Order, Dkt # 399. \$168.89	2200-000			
06/28/22	1009	Hays Financial Consulting, LLC	Accountant fees and expenses paid per Order, Dkt # 399.			6,511.37	66,411.08
		Hays Financial Consulting, LLC	Accountant fees paid per Order, Dkt # 399. \$6,270.00	3310-000			
		Hays Financial Consulting, LLC	Accountant expenses paid per Order, Dkt # 399. \$241.37	3320-000			
06/28/22	1010	Arnall Golden Gregory LLP	Attorney fees and expenses paid per Order, Dkt # 399.			37,837.65	28,573.43

Page Subtotals: \$38,054.36 \$55,356.32

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.:	15-53700-WLH	Trustee Name:	S. Gregory Hays (300320)
Case Name:	ROBERTSON, BRENDA KAY	Bank Name:	East West Bank
Taxpayer ID #:	**-***3531	Account #:	*****0043 Demand Deposit Account
For Period Ending:	10/14/2022	Blanket Bond (per case limit):	\$31,475,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Arnall Golden Gregory LLP	Attorney fees paid per Order, Dkt # 399. \$35,000.00	3210-000			
		Arnall Golden Gregory LLP	Attorney expenses paid per Order, Dkt # 399. \$2,837.65	3220-000			
06/28/22	1011	Fidelity Bank nka Ameris Bank	Final Distribution. Paid per DDR (Dkt No. 398).	7100-000		1,867.76	26,705.67
06/28/22	1012	Value Recovery Group, L.P.	Final Distribution. Paid per DDR (Dkt No. 398).	7100-000		219.02	26,486.65
06/28/22	1013	RBC Centura Bank	Final Distribution. Paid per DDR (Dkt No. 398).	7100-000		2,467.19	24,019.46
06/28/22	1014	BlueAsh Group, LLC	Final Distribution. Paid per DDR (Dkt No. 398).	7100-000		24,019.46	0.00

COLUMN TOTALS	375,459.96	375,459.96	\$0.00
Less: Bank Transfers/CDs	375,459.96	0.00	
Subtotal	0.00	375,459.96	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$375,459.96	

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Cash Receipts And Disbursements Record

Case No.:	15-53700-WLH	Trustee Name:	S. Gregory Hays (300320)
Case Name:	ROBERTSON, BRENDA KAY	Bank Name:	East West Bank
Taxpayer ID #:	**-***3531	Account #:	*****0260 Woodmond Ventures LLC Funds
For Period Ending:	10/14/2022	Blanket Bond (per case limit):	\$31,475,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/06/20		Woodmond Ventures LLC	Proceeds from the liquidation of Woodmond Ventures assets. Deposit is net balance of \$313,000 in receipts and \$274,945.64 in distributions. See Exhibit B4 to Trustee final fee application for details.		38,054.36		38,054.36
	{10}		Gross sale of 4 real properties owned by Woodmond Ventures LLC per Order, Dkt # 331. See Exhibit B4 to Trustee final fee application for details. \$313,000.00	1129-000			
		Bullseye Auction & Appraisals	Commission on sale of 4 properties. Paid per Order # 331. -\$31,300.00	3610-000			
		Bullseye Auction & Appraisal	Auctioneer expenses on sale of 4 properties. Paid per Order # 331. -\$620.26	3620-000			
		Henry County Tax Commissioner	2019 prorated property taxes. Paid per Order, Dkt # 331. -\$213.29	2820-000			
		Clayton County Tax Commission	2019 prorated property taxes. Paid per Order, Dkt # 331. -\$568.03	2820-000			
		PHH Mortgage	Mortgage payoff. Paid per Order, Dkt # 331. -\$241,994.06	4110-000			
		Georgia Secretary of State	Reinstatement fee. Paid per Order, Dkt # 331. -\$250.00	2990-000			
01/18/22		Brenda Robertson Bankruptcy Estate	To Account #*****0043 (Robertson)	9999-000		38,054.36	0.00

COLUMN TOTALS	38,054.36	38,054.36	\$0.00
Less: Bank Transfers/CDs	0.00	38,054.36	
Subtotal	38,054.36	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$38,054.36	\$0.00	

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 15-53700-WLH **Trustee Name:** S. Gregory Hays (300320)
Case Name: ROBERTSON, BRENDA KAY **Bank Name:** East West Bank
Taxpayer ID #: **-***3531 **Account #:** *****0274 Gilbert Ventures LLC Funds
For Period Ending: 10/14/2022 **Blanket Bond (per case limit):** \$31,475,000.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/17/20	{8}	Gilbert Ventures LLC	Proceeds from the liquidation of Gilbert Ventures assets.. Deposit is net balance of \$20,000 in receipts and \$0.00 in distributions. See Exhibit B2 to Trustee final fee application for details.	1129-000	20,000.00		20,000.00
07/29/20		To Account #*****0043 (Robertson)	Transfer from Gilbert Venture funds to Robertson bankruptcy estate account.	9999-000		20,000.00	0.00

COLUMN TOTALS	20,000.00	20,000.00	\$0.00
Less: Bank Transfers/CDs	0.00	20,000.00	
Subtotal	20,000.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$20,000.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 15-53700-WLH **Trustee Name:** S. Gregory Hays (300320)
Case Name: ROBERTSON, BRENDA KAY **Bank Name:** East West Bank
Taxpayer ID #: **-***3531 **Account #:** *****0295 Mykassi Ventures LLC Funds
For Period Ending: 10/14/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/17/20		MyKassi Ventures LLC	Proceeds from the liquidation of Mykassi Ventures assets.. Deposit is net balance of \$205,510 in receipts and \$34,002.14 in distributions. See Exhibit B3 to Trustee final fee application for details.		171,507.86		171,507.86
	{11}	Rick Woods & Archie Ramsey & Brenda Robertson	Gross sale proceeds from sale properties owned by Mykassi Ventures, LLC and approved by Order, Dkt # 332. \$205,510.00	1129-000			
		Bullseye Auction & Appraisals	Auctioneer Commision approved per Order, Dkt #351. -\$20,550.00	3610-000			
		Bullseye Auction & Appraisals	Auctioneer expenses. Paid per Order, Dkt # 351. -\$863.94	3620-000			
		Habersham County Tax Commissioner	County Tax liens. Paid per order, Dkt # 332. -\$12,484.36	4700-000			
		Soque Wilderness HOA	HOA Fees. Paid per Order, Dkt # 332. -\$103.84	2500-000			
04/30/20		East West Bank	Bank and Technology Services Fees	2600-000		367.74	171,140.12
05/29/20		East West Bank	Bank and Technology Services Fees	2600-000		581.77	170,558.35
06/30/20		East West Bank	Bank and Technology Services Fees	2600-000		640.96	169,917.39
07/29/20		To Account #*****0043 (Robertson)	Transfer from Mykassi Venture funds to Robertson bankruptcy estate account.	9999-000		169,917.39	0.00

COLUMN TOTALS	171,507.86	171,507.86	\$0.00
Less: Bank Transfers/CDs	0.00	169,917.39	
Subtotal	171,507.86	1,590.47	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$171,507.86	\$1,590.47	

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Cash Receipts And Disbursements Record

Case No.: 15-53700-WLH **Trustee Name:** S. Gregory Hays (300320)
Case Name: ROBERTSON, BRENDA KAY **Bank Name:** East West Bank
Taxpayer ID #: **-***3531 **Account #:** *****0295 Mykassi Ventures LLC Funds
For Period Ending: 10/14/2022 **Blanket Bond (per case limit):** \$31,475,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$390,562.22
Plus Gross Adjustments:	\$308,947.78
Less Payments to Debtor:	\$10,000.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$689,510.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7600 Checking	\$161,000.00	\$3,511.79	\$0.00
*****0043 Demand Deposit Account	\$0.00	\$375,459.96	\$0.00
*****0260 Woodmond Ventures LLC Funds	\$38,054.36	\$0.00	\$0.00
*****0274 Gilbert Ventures LLC Funds	\$20,000.00	\$0.00	\$0.00
*****0295 Mykassi Ventures LLC Funds	\$171,507.86	\$1,590.47	\$0.00
	\$390,562.22	\$380,562.22	\$0.00